



FINANCIAL REPORTS

2016 Year-End Financials

BALANCE SHEET

Bainbridge Island Fire Department
Balance Sheet
As of 12/31/2016

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Capital Facilities Bond Fund	Total
Assets						
Current Assets						
Cash - Treasurer	27,300.69	0.00	6,650.44	676.48	0.00	34,627.61
Cash in Bank - Payroll	377.72	0.00	0.00	0.00	0.00	377.72
Petty Cash Fund	500.00	0.00	0.00	0.00	0.00	500.00
KeyBank - Payroll Account	1,070.07	0.00	0.00	0.00	0.00	1,070.07
Temporary Investments	5,466,416.20	1,074,745.45	321.01	872,310.47	14,613,682.33	22,027,475.46
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	5,495,664.68	1,074,745.45	6,971.45	872,986.95	14,613,682.33	22,064,050.86
Non-Current Assets						
Due From/To Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	5,495,664.68	1,074,745.45	6,971.45	872,986.95	14,613,682.33	22,064,050.86
Liabilities						
Accounts Payable - A/P System	77,885.97	0.00	0.00	33,585.04	0.00	111,471.01
Other	109,701.61	0.00	0.00	1,281.17	0.00	110,982.78
Total Liabilities	187,587.58	0.00	0.00	34,866.21	0.00	222,453.79
Fund Balance						
Total Fund Balance	5,308,077.10	1,074,745.45	6,971.45	838,120.74	14,613,682.33	21,841,597.07
Liabilities & Fund Balance	5,495,664.68	1,074,745.45	6,971.45	872,986.95	14,613,682.33	22,064,050.86

Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2016

Expense Fund

1. \$70,000 of Fund Balance designated for Kitsap County Tech Rescue ILA.

Reserve Fund

2. \$742,000 of Fund Balance designated for Compensated Absences.

Bond Fund

3. General Obligation Bond principal debt of \$14,455,000 as of 12/31/2016.

Capital Fund

4. Fund Balance reflects future planned capital apparatus and equipment purchases.

Capital Facilities Bond Fund

5. 100% of Fund Balance reserved for capital facility station replacement construction project.

*Balance sheet notes are intended to explain each Fund's future obligations against its fund balance.

EXPENSE FUND

Bainbridge Island Fire Department**Statement of Activities**

From 1/1/2016 Through 12/31/2016

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	5,909,102.00	5,895,618.92	(13,483.08)
4001	EMS Levy Revenue	2,488,043.00	2,477,471.47	(10,571.53)
4010	Other Tax Revenue	0.00	2,958.17	2,958.17
4100	COBI Fire Safety Contract	160,000.00	160,000.00	0.00
4130	BI School Fire Safety Contract	4,800.00	4,685.27	(114.73)
4150	WA Ferries Fire Safety Contract	30,000.00	29,968.50	(31.50)
4190	Other Contracts	16,000.00	21,500.99	5,500.99
4210	Rental Income - Meeting Rooms	0.00	45.00	45.00
4220	Rental Income - Radio Tower	400.00	394.31	(5.69)
4300	COBI PD Fuel Contract	5,000.00	1,375.19	(3,624.81)
4301	P&R Fuel Contract	30,000.00	8,814.80	(21,185.20)
4310	Reimbursement - BIAA	500.00	602.00	102.00
4340	Training Classes	10,000.00	3,500.00	(6,500.00)
4390	Other Reimbursements	0.00	760.00	760.00
4400	Grants	2,000.00	2,490.00	490.00
4500	Interest Income	20,000.00	28,633.68	8,633.68
4600	Transport Income	250,000.00	236,735.83	(13,264.17)
4800	Other Income	15,000.00	142,434.53	127,434.53
	Total Revenues	8,940,845.00	9,017,988.66	77,143.66

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	350,609.00	350,562.19	46.81
5026	Battalion Chief Overtime	80,000.00	71,472.05	8,527.95
5030	Duty Captain Salaries	0.00	0.00	0.00
5032	Lieutenant Salaries	577,931.00	579,731.64	(1,800.64)
5033	Lieutenant Overtime	150,000.00	153,270.18	(3,270.18)
5040	Firefighter/EMT Salaries	1,270,420.00	1,276,007.10	(5,587.10)
5041	FF/EMT Overtime	150,000.00	123,516.11	26,483.89
5042	Out of Class-Acting	15,000.00	45,771.28	(30,771.28)
5082	FF/Paramedic Salaries	638,555.00	625,620.56	12,934.44
5083	FF/Paramedic Trainee Salaries	49,639.00	42,548.04	7,090.96
5084	FF/Paramedic Overtime	100,000.00	95,489.08	4,510.92
5120	Hourly Wages	0.00	2,347.54	(2,347.54)
5131	Other Compensation	60,000.00	35,647.61	24,352.39
5200	Social Security Tax Expense	211,318.00	206,293.05	5,024.95
5201	Medicare Tax Expense	50,510.00	50,315.12	194.88
5210	L & I Tax Expense	230,301.00	184,120.97	46,180.03
5300	Employee Medical Insurance Benefits	748,379.00	745,015.87	3,363.13
5320	Retirement Plans Expense	176,897.00	175,275.69	1,621.31
5330	Deferred Compensation Plans Expense	101,050.00	90,186.68	10,863.32
5620	ST/LT Disability Plans	48,485.00	49,121.97	(636.97)
6000	Personal Protective Equipment	41,500.00	50,295.78	(8,795.78)
6001	Uniforms	11,500.00	16,975.22	(5,475.22)
6010	Fire Fighting Supplies	14,350.00	7,383.17	6,966.83
6030	Program Development & Supplies	2,000.00	421.85	1,578.15
6032	Health & Wellness	6,500.00	4,079.29	2,420.71
6060	Maintenance Supplies	7,600.00	6,148.91	1,451.09
6120	Reference Materials	2,500.00	0.00	2,500.00
6510	Equipment Purchased	1,000.00	1,599.26	(599.26)
6710	Dues & Subscription Services	2,250.00	1,335.00	915.00
6720	Personnel Physicals	29,100.00	32,394.19	(3,294.19)
6800	Maintenance Service	19,750.00	14,304.01	5,445.99
6810	Repair Service	4,000.00	1,522.58	2,477.42
6970	Deployment Expenses	0.00	1,857.99	(1,857.99)
7310	Training/Fire Operations	0.00	0.00	0.00
7320	Training/Health & Wellness	0.00	0.00	0.00
	Total Fire Operations	5,151,144.00	5,040,629.98	110,514.02
315	Fire Investigation			
6010	Fire Fighting Supplies	200.00	0.00	200.00
6030	Program Development & Supplies	200.00	41.20	158.80
6120	Reference Materials	200.00	0.00	200.00
6710	Dues & Subscription Services	700.00	615.00	85.00
	Total Fire Investigation	1,300.00	656.20	643.80
320	Community Risk Reduction			
6030	Program Development & Supplies	15,000.00	9,028.44	5,971.56
6930	Advertising Expense	1,000.00	350.00	650.00
	Total Community Risk Reduction	16,000.00	9,378.44	6,621.56
330	Special Operations			
6000	Personal Protective Equipment	1,500.00	0.00	1,500.00
6060	Maintenance Supplies	1,250.00	13.70	1,236.30
6500	Small Equipment & Tools	1,500.00	4,716.08	(3,216.08)
	Total Special Operations	4,250.00	4,729.78	(479.78)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Expense Fund		
		Budget	Actual	Variance
360	Emergency Medical Services			
6030	Program Development & Supplies	2,000.00	2,482.43	(482.43)
6040	Medical Supplies	32,000.00	37,377.48	(5,377.48)
6060	Maintenance Supplies	2,000.00	2,040.54	(40.54)
6120	Reference Materials	500.00	0.00	500.00
6500	Small Equipment & Tools	4,000.00	823.94	3,176.06
6510	Equipment Purchased	2,750.00	1,971.73	778.27
6520	Equipment Rental/Lease Expense	0.00	2,035.56	(2,035.56)
6710	Dues & Subscription Services	26,000.00	21,064.00	4,936.00
6740	Transport Expense	7,500.00	6,945.37	554.63
6800	Maintenance Service	7,500.00	7,263.98	236.02
6940	Printing Expense	2,500.00	1,905.49	594.51
	Total Emergency Medical Services	86,750.00	83,910.52	2,839.48
400	KC ILA Technical Rescue			
6030	Program Development & Supplies	15,000.00	6,393.60	8,606.40
	Total KC ILA Technical Rescue	15,000.00	6,393.60	8,606.40
500	Training & Safety			
5062	Training Lieutenant	105,258.00	102,258.61	2,999.39
5063	Training Lieutenant OT	10,000.00	16,652.10	(6,652.10)
5131	Other Compensation	0.00	2,040.76	(2,040.76)
5200	Social Security Tax Expense	7,697.00	6,636.54	1,060.46
5201	Medicare Tax Expense	1,730.00	1,799.48	(69.48)
5210	L & I Tax Expense	411.00	1,534.18	(1,123.18)
5300	Employee Medical Insurance Benefits	20,842.00	20,980.49	(138.49)
5320	Retirement Plans Expense	6,028.00	6,534.46	(506.46)
5330	Deferred Compensation Plans Expense	3,684.00	3,355.77	328.23
5620	ST/LT Disability Plans	845.00	704.50	140.50
6030	Program Development & Supplies	7,500.00	5,045.80	2,454.20
6120	Reference Materials	500.00	533.90	(33.90)
6500	Small Equipment & Tools	1,500.00	275.58	1,224.42
6520	Equipment Rental/Lease Expense	2,000.00	954.01	1,045.99
6710	Dues & Subscription Services	250.00	0.00	250.00
6721	Vaccinations	2,500.00	1,327.51	1,172.49
7100	Training	1,000.00	0.00	1,000.00
7102	Hosted Training Expense	20,000.00	7,459.45	12,540.55
7310	Training/Fire Operations	60,000.00	39,963.36	20,036.64
7315	Training/Fire Investigation	6,000.00	3,899.33	2,100.67
7320	Training/Health & Wellness	1,250.00	47.00	1,203.00
7330	Training/Special Operation	5,000.00	0.00	5,000.00
7360	Training/EMS Services	23,000.00	17,955.53	5,044.47
7600	Training/Vehicles	1,500.00	1,184.85	315.15
7800	Training/Public Education	1,000.00	424.50	575.50
7850	Training/Code Management	2,000.00	1,657.14	342.86
7900	Training/Legislative	5,000.00	0.00	5,000.00
7915	Training/General Business	7,000.00	3,673.81	3,326.19
	Total Training & Safety	303,495.00	246,898.66	56,596.34
600	Vehicles			
5071	EVT/Mechanic Salary	85,858.00	85,857.72	0.28
5072	EVT/Mechanic Overtime	2,000.00	2,073.70	(73.70)
5200	Social Security Tax Expense	5,615.00	5,575.07	39.93
5201	Medicare Tax Expense	1,313.00	1,303.86	9.14
5210	L & I Tax Expense	5,390.00	4,355.76	1,034.24
5300	Employee Medical Insurance Benefits	20,861.00	20,988.41	(127.41)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Expense Fund		
		Budget	Actual	Variance
5320	Retirement Plans Expense	6,695.00	6,700.39	(5.39)
5330	Deferred Compensation Plans Expense	3,005.00	3,005.04	(0.04)
5620	ST/LT Disability Plans	817.00	683.22	133.78
6000	Personal Protective Equipment	150.00	194.30	(44.30)
6050	Vehicle Fuel Purchases	75,000.00	33,586.61	41,413.39
6060	Maintenance Supplies	36,000.00	51,000.65	(15,000.65)
6510	Equipment Purchased	1,000.00	1,788.73	(788.73)
6710	Dues & Subscription Services	300.00	289.14	10.86
6740	Transport Expense	100.00	44.46	55.54
6770	License & Inspection Fees	2,000.00	2,103.00	(103.00)
6800	Maintenance Service	12,000.00	14,286.96	(2,286.96)
6810	Repair Service	12,000.00	14,913.72	(2,913.72)
6930	Advertising Expense	1,500.00	886.07	613.93
	Total Vehicles	271,604.00	249,636.81	21,967.19
700	Facilities & Grounds			
6001	Uniforms	0.00	10.85	(10.85)
6060	Maintenance Supplies	10,000.00	11,598.53	(1,598.53)
6190	Other Supplies	3,500.00	1,647.27	1,852.73
6510	Equipment Purchased	3,000.00	1,072.25	1,927.75
6520	Equipment Rental/Lease Expense	0.00	70.66	(70.66)
6770	License & Inspection Fees	0.00	823.60	(823.60)
6800	Maintenance Service	5,000.00	11,338.40	(6,338.40)
6801	Grounds Maintenance	2,000.00	4,397.44	(2,397.44)
6802	Facility Maintenance Contract	36,000.00	40,742.36	(4,742.36)
6810	Repair Service	10,000.00	14,453.75	(4,453.75)
6820	Electricity	50,000.00	49,552.02	447.98
6840	Water & Sewer	8,000.00	9,780.69	(1,780.69)
6850	Garbage & Recycling	4,000.00	5,306.61	(1,306.61)
6860	Storm Water Management Fees	10,300.00	8,520.56	1,779.44
6870	Generator, Heating & Other Fuels	5,000.00	3,897.69	1,102.31
6930	Advertising Expense	0.00	265.08	(265.08)
	Total Facilities & Grounds	146,800.00	163,477.76	(16,677.76)
750	Communications & IT			
6060	Maintenance Supplies	3,500.00	1,212.47	2,287.53
6500	Small Equipment & Tools	250.00	0.00	250.00
6510	Equipment Purchased	10,500.00	14,186.48	(3,686.48)
6700	CENCOM Services	70,000.00	65,028.00	4,972.00
6800	Maintenance Service	50,440.00	54,818.32	(4,378.32)
6810	Repair Service	2,500.00	1,198.97	1,301.03
6830	Telecommunications	33,580.00	36,803.76	(3,223.76)
	Total Communications & IT	170,770.00	173,248.00	(2,478.00)
850	Code Management			
5053	FF/Inspector Salary	83,490.00	91,839.48	(8,349.48)
5054	FF/Inspector OT	1,000.00	1,721.98	(721.98)
5200	Social Security Tax Expense	5,406.00	5,808.06	(402.06)
5201	Medicare Tax Expense	1,264.00	1,358.31	(94.31)
5210	L & I Tax Expense	411.00	1,682.88	(1,271.88)
5300	Employee Medical Insurance Benefits	25,177.00	25,335.47	(158.47)
5320	Retirement Plans Expense	4,419.00	4,893.30	(474.30)
5330	Deferred Compensation Plans Expense	2,922.00	1,200.00	1,722.00
5620	ST/LT Disability Plans	845.00	704.50	140.50
6030	Program Development & Supplies	2,000.00	1,470.17	529.83
6120	Reference Materials	1,500.00	1,784.88	(284.88)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Expense Fund		
		Budget	Actual	Variance
6710	Dues & Subscription Services	2,000.00	2,347.48	(347.48)
6940	Printing Expense	200.00	0.00	200.00
	Total Code Management	130,634.00	140,146.51	(9,512.51)
900	Legislative			
5000	Commissioner Compensation	18,000.00	13,338.00	4,662.00
5200	Social Security Tax Expense	1,116.00	826.96	289.04
5201	Medicare Tax Expense	261.00	193.42	67.58
5210	L & I Tax Expense	50.00	22.69	27.31
6001	Uniforms	0.00	216.98	(216.98)
6130	Meeting Expense	100.00	45.14	54.86
6710	Dues & Subscription Services	5,500.00	5,643.00	(143.00)
6930	Advertising Expense	250.00	1,386.81	(1,136.81)
6935	Public Information	0.00	815.25	(815.25)
	Total Legislative	25,277.00	22,488.25	2,788.75
910	Administrative Personnel			
5001	Fire Chief Salary	154,545.00	154,565.15	(20.15)
5020	AC/Operations Salary	138,550.00	138,549.84	0.16
5050	AC/Fire Marshal Salary	132,933.00	132,933.00	0.00
5099	Finance Manager Salary	93,411.00	93,427.51	(16.51)
5100	Finance Administrator Salaries	62,207.00	51,839.26	10,367.74
5105	Executive Assistant Salary	75,106.00	75,106.20	(0.20)
5106	Executive Assistant OT	6,000.00	11,372.12	(5,372.12)
5120	Hourly Wages	25,000.00	3,847.50	21,152.50
5131	Other Compensation	60,000.00	51,151.97	8,848.03
5200	Social Security Tax Expense	43,412.00	37,647.16	5,764.84
5201	Medicare Tax Expense	11,175.00	10,616.16	558.84
5210	L & I Tax Expense	3,083.00	4,750.51	(1,667.51)
5300	Employee Medical Insurance Benefits	138,156.00	142,905.04	(4,749.04)
5320	Retirement Plans Expense	52,096.00	52,989.09	(893.09)
5330	Deferred Compensation Plans Expense	22,986.00	22,624.73	361.27
5360	Life Insurance	7,000.00	6,945.00	55.00
5500	LEOFF I Medical Expense	21,402.00	22,696.46	(1,294.46)
5620	ST/LT Disability Plans	4,549.00	3,846.70	702.30
	Total Administrative Personnel	1,051,611.00	1,017,813.40	33,797.60
915	General Business			
6001	Uniforms	0.00	77.28	(77.28)
6100	Office Supplies	7,000.00	8,013.21	(1,013.21)
6110	Postage & Shipping	1,250.00	1,546.09	(296.09)
6130	Meeting Expense	3,000.00	1,009.66	1,990.34
6140	Awards & Recognition	5,000.00	6,317.68	(1,317.68)
6520	Equipment Rental/Lease Expense	3,000.00	3,020.60	(20.60)
6710	Dues & Subscription Services	5,000.00	3,932.46	1,067.54
6740	Transport Expense	1,000.00	285.94	714.06
6750	Transport Service Billing	11,000.00	10,086.87	913.13
6800	Maintenance Service	3,000.00	3,287.84	(287.84)
6900	Liability & Casualty Insurance	40,000.00	40,683.40	(683.40)
6910	Legal & Other Professional Services	45,000.00	21,028.51	23,971.49
6935	Public Information	1,000.00	717.48	282.52
6940	Printing Expense	2,000.00	1,994.07	5.93
	Total General Business	127,250.00	102,001.09	25,248.91
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	40,911.00	40,910.88	0.12
5131	Other Compensation	0.00	939.36	(939.36)

Bainbridge Island Fire Department**Statement of Activities**

From 1/1/2016 Through 12/31/2016

		Expense Fund		
		Budget	Actual	Variance
5200	Social Security Tax Expense	8,820.00	6,007.19	2,812.81
5201	Medicare Tax Expense	2,063.00	1,404.99	658.01
5210	L & I Tax Expense	301.00	214.36	86.64
5300	Employee Medical Insurance Benefits	13,775.00	17,527.19	(3,752.19)
5320	Retirement Plans Expense	3,117.00	3,188.94	(71.94)
5330	Deferred Compensation Plans Expense	1,432.00	409.08	1,022.92
5600	Volunteer Reimbursement	100,000.00	60,784.00	39,216.00
5610	Volunteer Pension & Disability Fees	4,000.00	3,150.00	850.00
5620	ST/LT Disability Plans	402.00	337.18	64.82
6001	Uniforms	6,000.00	7,197.45	(1,197.45)
6140	Awards & Recognition	2,000.00	0.00	2,000.00
6141	Volunteer Incentives	900.00	566.46	333.54
6720	Personnel Physicals	15,000.00	10,200.00	4,800.00
6721	Vaccinations	1,000.00	867.01	132.99
6930	Advertising Expense	0.00	130.00	(130.00)
6940	Printing Expense	500.00	0.00	500.00
6960	Recruiting Expense	4,270.00	6,390.53	(2,120.53)
7100	Training	19,375.00	19,297.83	77.17
	Total Volunteer Services	223,866.00	179,522.45	44,343.55
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	350,000.00	350,000.00	0.00
	Total Contingencies & Transfers to Other Funds	350,000.00	350,000.00	0.00
	Total Expenses	8,075,751.00	7,790,931.45	284,819.55

RESERVE FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Reserve Fund		
		Budget	Actual	Variance
	Revenues			
4500	Interest Income	0.00	6,786.38	6,786.38
4900	Transfers From Other Funds	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
	Total Revenues	<u>100,000.00</u>	<u>106,786.38</u>	<u>6,786.38</u>

BOND FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Bond Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	1,105,675.00	1,093,025.65	(12,649.35)
4010	Other Tax Revenue	0.00	60.44	60.44
4500	Interest Income	0.00	1,291.04	1,291.04
4900	Transfers From Other Funds	0.00	12,920.00	12,920.00
Total Revenues		<u>1,105,675.00</u>	<u>1,107,297.13</u>	<u>1,622.13</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	650,675.00	650,674.29	0.71
8920	BOND PRINCIPAL PAYMENT - 2015	0.00	455,000.00	(455,000.00)
	Total General Business	<u>650,675.00</u>	<u>1,105,674.29</u>	<u>(454,999.29)</u>
	Total Expenses	<u>650,675.00</u>	<u>1,105,674.29</u>	<u>(454,999.29)</u>

CAPITAL FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

		Capital Fund		
		Budget	Actual	Variance
	Revenues			
4500	Interest Income	0.00	6,409.82	6,409.82
4800	Other Income	0.00	14,000.00	14,000.00
4810	Sale of Surplus Assets	0.00	9,245.00	9,245.00
4900	Transfers From Other Funds	10,250,000.00	1,471,689.81	(8,778,310.19)
	Total Revenues	<u>10,250,000.00</u>	<u>1,501,344.63</u>	<u>(8,748,655.37)</u>

Bainbridge Island Fire Department**Statement of Activities**

From 1/1/2016 Through 12/31/2016

		Capital Fund		
		Budget	Actual	Variance
Expenses				
990	Capital Improvements			
9150	Station 21 Rebuild - Bond	7,000,000.00	697,944.75	6,302,055.25
9250	Station 22 Rebuild - Bond	3,000,000.00	148,996.96	2,851,003.04
9300	Station 23	27,000.00	21,669.20	5,330.80
9350	Station 23 Rebuild - Bond	0.00	383,394.77	(383,394.77)
9520	EMS Vehicles	175,000.00	177,940.16	(2,940.16)
9555	Aerial Ladder Apparatus	12,000.00	0.00	12,000.00
9600	Communications Equipment	10,000.00	53,318.27	(43,318.27)
9610	EMS EQUIPMENT	37,000.00	27,261.52	9,738.48
9620	SUPRESSION EQUIPMENT	62,000.00	49,343.87	12,656.13
9630	IT EQUIPMENT	5,000.00	0.00	5,000.00
	Total Capital Improvements	<u>10,328,000.00</u>	<u>1,559,869.50</u>	<u>8,768,130.50</u>
	Total Expenses	<u>10,328,000.00</u>	<u>1,559,869.50</u>	<u>8,768,130.50</u>

**CAPITAL FACILITIES
BOND FUND**

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

Capital Facilities Bond Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
4500 Interest Income	<u>80,000.00</u>	<u>99,605.82</u>	<u>19,605.82</u>
Total Revenues	<u>80,000.00</u>	<u>99,605.82</u>	<u>19,605.82</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2016 Through 12/31/2016

Capital Facilities Bond Fund

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Expenses				
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>10,000,000.00</u>	<u>1,234,609.81</u>	<u>8,765,390.19</u>
	Total Contingencies & Transfers to Other Funds	<u>10,000,000.00</u>	<u>1,234,609.81</u>	<u>8,765,390.19</u>
990	Capital Improvements			
9150	Station 21 Rebuild - Bond	<u>0.00</u>	<u>(4,157.83)</u>	<u>4,157.83</u>
	Total Capital Improvements	<u>0.00</u>	<u>(4,157.83)</u>	<u>4,157.83</u>
	Total Expenses	<u>10,000,000.00</u>	<u>1,230,451.98</u>	<u>8,769,548.02</u>

CASH FLOW STATEMENT

